GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF, LTIF, LTL & MIF– Payment of Interest – for the 4th quarter ending 31st March, 2025 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.RT.No. 606 **Dated: 24-03-2025**

Read the following:-

1.E.mail received from NABRECEIPTS dt: 19.06.2024.

2. G.O.Rt.No.177, Finance (PMU-NABARD&SP) Department, dt:25.06.2024.

3. E.mail received from NABRECEIPTS dt: 16.09.2024.

4. G.O.Rt.No.235, Finance (PMU-NABARD&SP) Department, dt:23.09.2024

5. E.mail received from NABRECEIPTS dt: 17.11.2024.

6. G.O.Rt.No.303, Finance (PMU-NABARD&SP) Department, dt:20.12.2024

7. E.mail received from NABRECEIPTS dt: 17.03.2025

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O R D E R:

In the reference 7th read above, the Assistant General Manager, NABARD has informed that an amount of Rs. 97,69,01,031/-(Rupees Ninety Seven Crore Sixty Nine Lakh One Thousand and Thirty One only) is payable to NABARD towards interest for the period from 1st January 2025 to 31st March 2025 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) , Long Term Irrigation Fund (LTIF), Long Term Loan(LTL) and Micro Irrigation Fund respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs. 97,69,01,031/-(Rupees Ninety Seven Crore Sixty Nine Lakh One Thousand and Thirty One only)towards payment of interest to NABARD for the

(PTO)

4th quarter ending i.e., 31st March, 2025 from the Budget Estimates 2024-25 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF), Long Term Irrigation Fund (LTIF) Long Term Loan(LTL)& Micro Irrigation Fund (MIF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	2049 Interest payments – 01 - M.H. 200 Interest on OtherInternal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 - 452 Interest toward NABARD (Charged)	Rs.81,56,44,075/-
LTIF	2049 Interest payments - 01- M.H. 200 Interest on Other Internal Debts – SH (42) Interest on NABARD Loans for Long Term Irrigation Fund (LTIF)– 450- 452 Interest toward NABARD (Charged)	Rs.4,65,08,777/-
LTL	2049 Interest Payments - 01 – M.H. 200 Interest on Other Internal Debts – SH (44) Interest on NABARD Loans on Long Term Loan(LTL)– 450-452 Interest toward NABARD (Charged)	Rs. 7,67,37,178/-
MIF	2049 Interest payments -01- M.H. 200 Interest on Other Internal Debts – SH (43) Interest on NABARD Loans for Micro Irrigation Fund (MIF)– 450-452 Interest toward NABARD (Charged)	Rs. 3,80,11,001/-
	TOTAL	**Rs.97,69,01,031/-**

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of Rs. 97,69,01,031/-(Rupees Ninety Seven Crore Sixty Nine Lakh One Thousand and Thirty One only) through RTGS to NABARD Head Ofce, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 01st April, 2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE DINAKARAN
SECRETARY TO GOVERNMENT(B&IF)

(Contd…3)

To

The Finance (Claims/CDM) Department.

The Pay & Accounts Officer, A.P., Mangalagiri.

Copy to:

The Chief General Manager, NABARD., Regional Office,

RTC X Road, Hyderabad.

The Accountant General, A.P. Vijayawada.

SF/SCs(Comp.No.2435243)

// FORWARDED:: BY ORDER//

SECTION OFFICER